

**EXHIBIT F**

**DETAILED EXPENSES OF BENNAZAR, GARCÍA & MILIÁN, C.S.P.**

# **JUNE 2018**

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

Page 25

EXPENSES BGM

|                          |                                           |            |
|--------------------------|-------------------------------------------|------------|
| 06/07/18                 | DOCUMENT REPRODUCTION                     | 4.80       |
| 06/18/18                 | DOCUMENT REPRODUCTION                     | 40.00      |
| 06/20/18                 | DOCUMENT REPRODUCTION (EXTERNAL SERVICES) | 321.79     |
| 06/25/18                 | DOCUMENT REPRODUCTION                     | 71.60      |
|                          |                                           | <hr/>      |
| SUBTOTAL:                |                                           | [ 438.19 ] |
|                          |                                           | <hr/>      |
| TOTAL ADDITIONAL CHARGES |                                           | \$438.19   |

# INVOICE

June 30, 2018

BENNAZAR, GARCIA & MILIAN, CSP

P O BOX 194000 PMB 212

SAN JUAN PR 00919-4000

787-754-9191

BGM.CSP@BENNAZAR.ORG

Bill To:

The Official Committee of Retired Employees of the COPR

San Juan PR

**Invoice: JUNE 2018**

**Office expenses**

| Date      | Description                       | Quantity | Unit Price | Amount   |  |
|-----------|-----------------------------------|----------|------------|----------|--|
| 6/7/2018  | Document reproduction             | 48       | \$0.10     | \$4.80   |  |
| 6/18/2018 | Document reproduction             | 400      | \$0.10     | \$40.00  |  |
| 6/20/2018 | Document reproduction: Sir Speedy | 15       |            | \$321.79 |  |
| 6/25/2018 | Document reproduction             | 716      | \$0.10     | \$71.60  |  |
|           |                                   |          |            |          |  |
|           |                                   |          |            |          |  |
| Total     |                                   | 1179     |            | \$438.19 |  |



Vázquez & Velázquez Enterprises, Inc.  
416 Ponce de Leon Ave., Union Plaza Bldg  
Suite 3, Hato Rey, P.R. 00918  
Tel. 751-1555 Fax 751-1572

Invoice  
**51980**

No.

Date 6/19/18

P.O. #

**SOLD TO**

Maureen Quevedo  
Bennazar, Garcia & Milián, C.S.P.  
Penthouse A, Edif. Union Plaza  
Ave. Ponce De Leon #416,  
Hato Rey PR 00918

| QUANTITY                                                                                                                                                                               | DESCRIPTION                                      | AMOUNT                                                                                                                                |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------|
| 15                                                                                                                                                                                     | Clr Copy "Comite Retirados", 8.5 x 11 White Bond | 288.60                                                                                                                                |
| 50% deposit required for jobs without approved credit.<br>A \$20.00 charge will be added for returned checks.<br>No returns will be accepted after five days of receipt of merchandise |                                                  | <b>SUBTOTAL</b> 288.60<br><b>TAX</b> State 30.30<br><b>SHIPPING</b> Municipal 2.89<br><b>TOTAL</b> 321.79<br><b>AMOUNT DUE</b> 321.79 |

**Please pay from this invoice**

*Thank you for allowing us to serve you.*

☐ Pick Up    ☐ Delivery  
☐ Cash    ☐ Charge    ☐ Check # \_\_\_\_\_ Amount Received \_\_\_\_\_

Received by

Date

/ /

**3UFETE BENNAZAR, C.S.P.**  
**CTAS A PAGAR - POSTED**

# JULY 2018

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

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**EXPENSES BGM**

|          |                                           |           |
|----------|-------------------------------------------|-----------|
| 07/24/18 | DOCUMENT REPRODUCTION                     | 16.00     |
|          | DOCUMENT REPRODUCTION (EXTERNAL SERVICES) | 260.91    |
| 07/26/18 | DOCUMENT REPRODUCTION                     | 14.40     |
|          |                                           | <hr/>     |
|          | SUBTOTAL:                                 | [ 291.31] |
|          |                                           | <hr/>     |
|          | TOTAL ADDITIONAL CHARGES                  | \$291.31  |

# AUGUST 2018



OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

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EXPENSES BGM

|                                                                      |          |
|----------------------------------------------------------------------|----------|
| 08/16/18 DOCUMENT REPRODUCTION: JULY FEE STATEMENT/SEPTEMBER BUDGETS | 6.60     |
|                                                                      | <hr/>    |
| SUBTOTAL:                                                            | [ 6.60 ] |
|                                                                      | <hr/>    |
| TOTAL ADDITIONAL CHARGES                                             | \$6.60   |

# INVOICE

August 31, 2018

BENNAZAR, GARCIA & MILIAN, CSP  
P O BOX 194000 PMB 212  
SAN JUAN PR 00919-4000  
787-754-9191  
BGM.CSP@BENNAZAR.ORG

Bill To:  
The Official Committee of Retired Employees of the COPR  
San Juan PR

Invoice: 180801 - August 2018  
Monthly expenses

| Date      | Description                          | Quantity | Unit Price | Amount |  |
|-----------|--------------------------------------|----------|------------|--------|--|
| 8/16/2018 | Document reproduction:               | 66       | \$0.10     | \$6.60 |  |
|           | July Fee Statement/September budgets |          |            |        |  |
|           |                                      |          |            |        |  |
|           |                                      |          |            |        |  |
| Total     |                                      | 66       |            | \$6.60 |  |

THANK YOU FOR YOUR BUSINESS!

# **SEPTEMBER 2018**

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

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EXPENSES BGM

|          |                                      |      |
|----------|--------------------------------------|------|
| 09/05/18 | DOCUMENT REPRODUCTION: PAYGO         | 2.30 |
|          | DOCUMENT REPRODUCTION: DRAFT MINUTES | 0.80 |

OFFICIAL COMMITTEE OF RETIRED EMPLOYEES

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|                                                                                                    | <u>Amount</u> |
|----------------------------------------------------------------------------------------------------|---------------|
| 09/06/18 DOCUMENT REPRODUCTION: DRAFT MINUTES                                                      | 0.40          |
| 09/10/18 DOCUMENT REPRODUCTION: FTI DECK SPANISH AND ENGLISH MEETING OF SEPTEMBER 12, 2018         | 4.00          |
| 09/11/18 DOCUMENT REPRODUCTION: DRAFT LEGAL OPINION                                                | 1.90          |
| DOCUMENT REPRODUCTION: AGENDAS AND MINUTES MEETING OF SEPTEMBER 12, 2018                           | 16.50         |
| EXTERNAL DOCUMENT REPRODUCTION: FTI PRESENTATION SPANISH AND ENGLISH MEETING OF SEPTEMBER 12, 2018 | 267.60        |
| 09/12/18 DOCUMENT REPRODUCTION: RESEARCH ARTICLES                                                  | 3.50          |
| 09/17/18 DOCUMENT REPRODUCTION: INTERNAL MEETING AT THE OFFICE                                     | 4.30          |
| 09/20/18 DOCUMENT REPRODUCTION: COPY OF INVOICES                                                   | 8.50          |
| 09/22/18 DOCUMENT REPRODUCTION: RESEARCH ARTICLES                                                  | 1.50          |
| 09/27/18 DOCUMENT REPRODUCTION: COPY OF INVOICES                                                   | 3.00          |
| 09/28/18 DOCUMENT DELIVERY SERVICES PROVIDED ON AUGUST 24, 2018                                    | 10.00         |
| SUBTOTAL:                                                                                          | [ 324.30 ]    |
| TOTAL ADDITIONAL CHARGES                                                                           | \$324.30      |